STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS DIV. OF PUBLIC WORKS

2011 OCT -5 P 3: 25 FOR THE MONTH OF September 2011 Date: September 2, 2011 CONTRACTOR: **MOLINA ENGINEERING, LTD.** ADDRESS: 1188 Bishop St. Ste 1404 Contract No. 59644 City, State ZIP: Honolulu, HI 96813 DAGS Job No. 12-14-7406 PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements CONTRACT OR INSPECTION BRANCH USE SUBMITTAL REGISTER ____COMMENCEMENT REQUIREMENTS **Basic Contract Amount** 628,000.00 DUE MONTHLY:] PROJECT SCHEDULE - INITIAL & ONGOING DAILY REPORTS PAYROLL AFFIDAVITS MONTHLY ESTIMATE CHECKLIST **CHANGE ORDERS** CONTRACT NUMBER [] PROJECT NAME & LOCATION Total \$ 14.878.00] ALL SIGNATURES **Adjusted Contract Amount** \$ 642,878.00 **WORK ACCOMPLISHED Basic Contract Change Order** Total Completed to Date 80.78% 507,310 4.007 511,317 Retained REDUCED[] 25,604 200 25,804 Amount Subject to Payment 481,706 3,807 485,513 Payments to Date 438,903 1,414 440,317 Payments Now Due 42,803 2,393 45,196 Payment No. FINAL [] Remarks: 1. Computed and Checked by I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii. MOLINA ENGINEERING, LTD. Name of Contractor Pres **1 2** 2011 ench Chief or District Engineer By signature / Title: lifies that change orders have been issued and the work performed.

OCT 13 2011

Date

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services **Division of Public Works**

For the Month of: September 2011

CONTRACTOR:

MOLINA ENGINEERING, LTD.

Contract No.: 59644

PROJECT TITLE:

Fort Ruger B300, B306 and B306A, Accessibility improve DAGS Job No.: 12-14-7406

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$628,000	\$507,310	80.78%	5%	\$25,365
			LICENSE	BASIC SUB-CONTRACT	COMPL.	%	RETN	SUB- CONTRACT AMOUNT

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUE CONTRAC AMOUN RETAINE
ALOHA Steel	Rebar		\$11,740	\$4,785		5%	\$23
ALONA Sieei	Repai		911,740	φ η , ι ου	40.7076	376	923
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Total Retained from Subs	 						\$23

 BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,604
I certify that the above retentions are correct for this request.	
molina engineering, LTD.	Checked/Verified by:
Name of Contractor 88 Bishop St., Sta. 1404 - Honolulu, Hawaii 96813	
CM Per 10/6/11	Initial - Project Inspector or Engineer

Date

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: September 2011

CONTRACTOR:

MOLINA ENGINEERING, LTD.

Contract No.: 59644

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility impro DAGS Job No.: 12-14-7406

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %		
L	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$14,878	\$4,007	26.93%	5%	\$200	A

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CURCOUTRACTOR		LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>	RETN	AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL		RETAINE
					#DIV/0!	5%	
					#DIV/0I	5%	
					#DIV/0!	5%	
					#DIV/0!	5%	
					#DIV/0!	5%	
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					#DIV/0!	5%	
					#DIV/0!	5%	
					#DIV/0I	5%	
					#DIV/01	5%	
					#DIV/0!	5%	
					#DIV/01	5%	
					#DIV/0!	5%	
					#DIV/0!	5%	

CHANGE ORDER CONTRACT - RETAINED FROM PE	RIME AND SUBS (A+B)	\$200
I certify that the above retentions are correct for this request.		
MOLINA ENGINEERING, LTD. 1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813		Checked/Verified by:
Name of Contractor	· · · · · · · · · · · · · · · · · · ·	~
Chia Pres	10/6/11	Initial - Project Inspector or Engineer
By Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,

ACCESSIBILITY IMPROVEMTS

BILLING MONTH: September-11

DAGS JOB NO.: 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original C	ontract Payment	Suffix: 1, 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
01	1309-439M		\$ 22,269.00	\$ 1,001.00	\$21,268.00
02	309-278M		\$ 22,787.00	\$ 1,752.00	\$ 21,535.00
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		Totals:	\$45,056.00	\$2,253.00	\$42,803.00
Change Oi	rder Payment	Suffix: 3, 4			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
03	B09-439M		\$2,519.00	\$126.00	\$2,393.00
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	a control of the second of the	F			
		Totals:	\$2,519.00	\$126.00	\$2,393.00
		Grand Total:	\$47,575.00	\$2,379.00	\$45,196,00

1	Lloyd Verified By	Gata 10/17/2011 DATE
	(This Section for	Administrative Services Office Use Only)
	Vendor Code	28867700
	Cost Code	3A1
	Voucher No.	10144N33 & 10145N34
	Verified By	pr 10/19/11